

**Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**

**Project Name:** Montana Creek Residential Facility-Denali Commission Funds

**Agency:** Juneau Youth Services, Inc. **Reporting Period:** 06/30/06 Qtr. End

**Grant #:** 06-4-C-5028 **Amount of Funds Requested** \$ 83,272.00  
**Payment Request #** 6

**1. What is the status of the project; include portions completed?**

Updated from the 03/31/06 Quarter:

The buildings construction phase is 81.52% completed through the reporting date.

- 100.0% completed items include all foundations, concrete slabs and sub-flooring, framing, roofing, exterior siding, windows and skylights, and interior insulation and drywall.
- 90.0% completed items include exterior painting, toilet and bath accessories, and food service equipment acquisition/installation.
- 80.0% completed items include door hardware, interior painting, mechanical, electrical, and fire suppression sprinkler system installation.
- 70.0% or less completed items include acoustical tile ceiling, vinyl flooring, carpeting, mechanical systems, light pole and data drop, walkway, and washer/dryer modification changes.

Current photos are viewable at our website— <http://www.jys.org/photos04.html> ).

**2. Is the project on schedule; if not, how will this be dealt with?**

The Building Construction is scheduled to be completed by the end of July, with program operation beginning and available for occupancy the last week of August.

**3. Is the project on budget; if not, how will this be dealt with?**

Project is on budget at this time.

**4. Other comments/problems and solutions:**

Total Reported Expenses	\$1,007,598.00
Total To-Date Payments Requested & Received	<u>\$ 924,326.00</u>

Total Payment Requests Due	<u>\$ 83,272.00</u>
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Total Project Incurred Costs as of Payment Request Date:	\$2,109,940.46
% of Total To-Date Payment Requests to Total Costs:	47.75%

Attachment F

Request Submitted by:

\_\_\_\_\_  
Rick Bundy, Staff Accountant

\_\_\_\_\_  
Date

**Denali Commission**  
**Quarterly Project Financial Report**

**Project Name:** Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc. Reporting Period: 06/30/06 4<sup>th</sup> Qtr. End

Grant #: 06-4-C-5028

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Denali Commission and other funds combined - **\$2,900,000.**
2. The total project expenditures as of the end of the most recent quarter – **\$2,109,940.46.**
3. The total amount of Denali Commission funds committed to the project - **\$1,450,000.**
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period - **\$1,007,598.00.**
5. The percentage of expenditures to the total budget – **34.74%**
6. Project Performance Analysis (use PPA form on page 2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

See Attached

Form 641A

**Denali Commission**  
**Quarterly Project Financial Report**  
**Project Performance Analysis (PPA) Form**

**Project Name:** Montana Creek Residential Facility-Denali Commission Funds

**Agency:** Juneau Youth Services, Inc.

**Reporting Period:** 06/30/06 4<sup>th</sup> Qtr. End

**Grant #:** 06-4-C-5028

**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Building Construction	\$1,374,800	\$1,007,598.	July 2006	100% Completed - All foundations, concrete slabs and sub-flooring, framing, roofing, exterior siding, windows and skylights, and interior insulation and drywall. 90+.% Completed – Exterior painting, toilet and bath accessories, and food service equipment acquisitions/installation. Slabs 80+% Completed – Door hardware, interior painting, mechanical, electrical, and fire suppression sprinkler system installation. 70% or less Completed - Acoustical tile ceiling, vinyl flooring, carpeting, mechanical systems, light pole and data drops, walkway and washer/dryer modification changes.
Site Development (Including Landscaping)	\$ 15,500	\$ -0-	June 2007	No work performed as yet. Budget represents post-construction site developments and landscaping.
Fixed Equipment	\$ 22,100	\$ -0-	July 2006	No work performed as yet.
Major Movable Equipment	\$ 20,000	\$ -0-	July 2006	No work performed as yet.
Other Costs	\$ 17,600	\$ -0-	July 2006	No work performed as yet. Budget represents inspection costs.
<b>Totals:</b>	\$1,450,000	1,007,598.		



Rick Bundy  
Signature:

7/21/06  
Date:

Rick Bundy, Staff (Grant) Accountant  
Print Name and Title:

Form 641B